

**Drinking Water SRF Program Information  
for the State of Virginia**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Data Entered by EPA</b>					
<b>Federal Grants (Dollars)</b>					
1 Date of Last Award in the Year	9/30/1997	9/24/1998	5/12/1999	4/19/2000	1/29/2001
2 Total Annual Federal Grants	\$24,142,768	\$19,194,932	\$14,563,600	\$15,135,800	\$15,198,400
3 *Cumulative Federal Grants	\$24,142,768	\$43,337,700	\$57,901,300	\$73,037,100	\$88,235,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8 First Quarter Outlays	\$0	\$0	\$2,775,854	\$1,116,356	\$5,571,848
9 Second Quarter Outlays	\$0	\$126,487	\$2,393,994	\$4,146,789	\$4,521,205
10 Third Quarter Outlays	\$0	\$4,324,790	\$351,188	\$1,206,173	\$4,687,428
11 Fourth Quarter Outlays	\$0	\$445,907	\$1,227,823	\$2,189,920	\$5,342,731
12 *Total Annual Outlays	\$0	\$4,897,184	\$6,748,859	\$8,659,238	\$20,123,212
13 *Cumulative Outlays	\$0	\$4,897,184	\$11,646,043	\$20,305,281	\$40,428,493

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1	Date of Last Award in the Year	5/22/2002	5/13/2003	7/21/2004	6/29/2005	7/19/2006
2	Total Annual Federal Grants	\$11,127,600	\$11,060,700	\$11,473,900	\$11,449,600	\$7,963,000
3	*Cumulative Federal Grants	\$99,363,100	\$110,423,800	\$121,897,700	\$133,347,300	\$141,310,300
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8	First Quarter Outlays	\$5,758,484	\$5,571,576	\$4,137,624	\$2,953,597	\$3,177,773
9	Second Quarter Outlays	\$6,980,437	\$4,039,718	\$5,015,796	\$2,272,658	\$3,193,136
10	Third Quarter Outlays	\$6,460,983	\$4,498,727	\$4,105,155	\$2,584,745	\$3,518,938
11	Fourth Quarter Outlays	\$4,700,741	\$6,072,583	\$3,180,644	\$2,002,049	\$3,527,344
12	*Total Annual Outlays	\$23,900,645	\$20,182,604	\$16,439,219	\$9,813,049	\$13,417,191
13	*Cumulative Outlays	\$64,329,138	\$84,511,742	\$100,950,961	\$110,764,010	\$124,181,201

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Federal and State Investment		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14	*Annual Capitalization Grants	\$0	\$29,442,400	\$28,458,900	\$15,135,800	\$15,198,400
15	*Cumulative Capitalization Grants	\$0	\$29,442,400	\$57,901,300	\$73,037,100	\$88,235,500
<b>Adjustments to the DWSRF Fund</b>						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$6,477,328)	(\$4,631,841)	(\$1,291,840)	(\$1,745,129)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$22,965,072	\$23,827,059	\$13,843,960	\$13,453,271
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$22,965,072	\$46,792,131	\$60,636,091	\$74,089,362
21	*Annual State Contributions	\$0	\$0	\$2,000,000	\$1,827,353	\$3,654,334
22	*Cumulative State Contributions	\$0	\$0	\$2,000,000	\$3,827,353	\$7,481,687
23	*Annual Net Investments for the DWSRF Fund	\$0	\$22,965,072	\$25,827,059	\$15,671,313	\$17,107,605
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$22,965,072	\$48,792,131	\$64,463,444	\$81,571,049
25	*State Contributions as a % of Grants - Annual	-	0%	7%	12%	24%
26	*State Contributions as a % of Grants - Cumulative	-	0%	3%	5%	8%
<b>Outlays (Dollars)</b>						
27	*Annual	\$0	\$4,451,277	\$5,966,943	\$7,697,141	\$16,970,401
28	*Cumulative	\$0	\$4,451,277	\$10,418,220	\$18,115,361	\$35,085,762
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$0	\$0	\$2,000,000	\$1,827,353	\$3,654,334
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$2,000,000	\$1,827,353	\$3,654,334
35	*Cumulative Match Contributions	\$0	\$0	\$2,000,000	\$3,827,353	\$7,481,687
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$588,848	\$569,178	\$239,902	\$261,075
39	*Total Annual Additional Contribution	\$0	\$588,848	\$569,178	\$239,902	\$261,075
40	*Cumulative Additional Contribution	\$0	\$588,848	\$1,158,026	\$1,397,928	\$1,659,003
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14	*Annual Capitalization Grants	\$11,127,600	\$11,060,700	\$0	\$22,923,500	\$0
15	*Cumulative Capitalization Grants	\$99,363,100	\$110,423,800	\$110,423,800	\$133,347,300	\$133,347,300
<b>Adjustments to the DWSRF Fund</b>						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$1,000,000	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,373,642)	(\$1,881,913)	\$0	(\$3,870,984)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$2,886,953	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,753,958	\$13,065,740	\$0	\$19,052,516	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$83,843,320	\$96,909,060	\$96,909,060	\$115,961,576	\$115,961,576
21	*Annual State Contributions	\$5,063,750	\$3,663,565	\$3,474,154	\$2,945,605	\$4,267,712
22	*Cumulative State Contributions	\$12,545,437	\$16,209,002	\$19,683,156	\$22,628,761	\$26,896,473
23	*Annual Net Investments for the DWSRF Fund	\$14,817,708	\$16,729,305	\$3,474,154	\$21,998,121	\$4,267,712
24	*Cumulative Net Investments for the DWSRF Fund	\$96,388,757	\$113,118,062	\$116,592,216	\$138,590,337	\$142,858,049
25	*State Contributions as a % of Grants - Annual	46%	33%	-	13%	-
26	*State Contributions as a % of Grants - Cumulative	13%	15%	18%	17%	20%
<b>Outlays (Dollars)</b>						
27	*Annual	\$24,542,635	\$18,810,762	\$19,331,158	\$10,991,644	\$11,891,896
28	*Cumulative	\$59,628,397	\$78,439,159	\$97,770,317	\$108,761,961	\$120,653,857
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$5,063,750	\$3,663,565	\$3,474,154	\$2,945,605	\$4,267,712
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,063,750	\$3,663,565	\$3,474,154	\$2,945,605	\$4,267,712
35	*Cumulative Match Contributions	\$12,545,437	\$16,209,002	\$19,683,156	\$22,628,761	\$26,896,473
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$611,036	\$1,001,945	\$0	\$2,166,044	\$0
39	*Total Annual Additional Contribution	\$611,036	\$1,001,945	\$0	\$2,166,044	\$0
40	*Cumulative Additional Contribution	\$2,270,039	\$3,271,984	\$3,271,984	\$5,438,028	\$5,438,028
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$1,000,000	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$1,000,000	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Administrative Expenses (Dollars)</b>					
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,177,696	\$1,138,356	\$605,432	\$575,776
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	3.8%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,177,696	\$1,138,356	\$605,432	\$575,776
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,177,696	\$2,316,052	\$2,921,484	\$3,497,260
50 Annual Expenses - DWSRF Administration	\$0	\$146,182	\$312,996	\$246,945	\$271,782
51 Annual Expenses - Technical Assistance	\$0	\$0	\$2,499	\$178,907	\$292,656
52 *Total Annual Administrative Expenses	\$0	\$146,182	\$315,495	\$425,852	\$564,438
53 *Cumulative Administrative Expenses	\$0	\$146,182	\$461,677	\$887,529	\$1,451,967
54 *Remaining Awarded Amount	\$0	\$1,031,514	\$1,854,375	\$2,033,955	\$2,045,293
<b>Small Systems Technical Assistance</b>					
55 Amount Awarded for Inclusion in Workplans	\$0	\$588,848	\$569,178	\$302,716	\$166,028
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	1.1%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$588,848	\$569,178	\$302,716	\$166,028
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$588,848	\$1,158,026	\$1,460,742	\$1,626,770
60 Annual Expenses - Small System Technical Assistance	\$0	\$64,199	\$80,898	\$152,586	\$179,233
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$64,199	\$145,097	\$297,683	\$476,916
62 *Remaining Awarded Amount	\$0	\$524,649	\$1,012,929	\$1,163,059	\$1,149,854
63 Annual Number of Systems Receiving Assistance	0	0	350	208	108
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	350	558	666
<b>State Program Management (Dollars)</b>					
65 Amount Awarded for Inclusion in Workplans	\$0	\$294,424	\$383,055	\$239,902	\$261,075
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.0%	1.3%	1.6%	1.7%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$294,424	\$383,055	\$239,902	\$261,075
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$294,424	\$677,479	\$917,381	\$1,178,456
70 Annual Expenses - PWSS Administration	\$0	\$0	\$168,822	\$247,909	\$232,649
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$168,822	\$416,731	\$649,380
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$25,576	\$87,084
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$25,576	\$112,660
74 Annual Expenses - Capacity Development	\$0	\$0	\$36,634	\$60,795	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$36,634	\$97,429	\$97,429
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$25,797	\$42,726	\$10,853
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$25,797	\$68,523	\$79,376
78 *Total Annual State Program Management Expenses	\$0	\$0	\$231,253	\$377,006	\$330,586
79 *Cumulative State Program Management Expenses	\$0	\$0	\$231,253	\$608,259	\$938,845
80 *Remaining Awarded Amount	\$0	\$294,424	\$446,226	\$309,122	\$239,611

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$314,236	\$442,428	\$0	\$916,940	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	2.8%	4.0%	-	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$314,236	\$442,428	\$0	\$916,940	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,811,496	\$4,253,924	\$4,253,924	\$5,170,864	\$5,170,864
50	Annual Expenses - DWSRF Administration	\$311,301	\$492,099	\$334,862	\$443,784	\$453,780
51	Annual Expenses - Technical Assistance	\$320,176	\$243,406	\$295,708	\$167,904	\$75,954
52	*Total Annual Administrative Expenses	\$631,477	\$735,505	\$630,570	\$611,688	\$529,734
53	*Cumulative Administrative Expenses	\$2,083,444	\$2,818,949	\$3,449,519	\$4,061,207	\$4,590,941
54	*Remaining Awarded Amount	\$1,728,052	\$1,434,975	\$804,405	\$1,109,657	\$579,923
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$96,368	\$85,540	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	0.9%	0.8%	-	0.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$96,368	\$85,540	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,723,138	\$1,808,678	\$1,808,678	\$1,808,678	\$1,808,678
60	Annual Expenses - Small System Technical Assistance	\$127,519	\$216,886	\$230,476	\$182,098	\$280,009
61	*Cumulative Small Systems Technical Assistance Expenses	\$604,435	\$821,321	\$1,051,797	\$1,233,895	\$1,513,904
62	*Remaining Awarded Amount	\$1,118,703	\$987,357	\$756,881	\$574,783	\$294,774
63	Annual Number of Systems Receiving Assistance	82	79	9	11	17
64	*Cumulative Number of Small Systems Receiving Technical Assistance	748	827	836	847	864
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$611,036	\$1,001,945	\$0	\$2,166,044	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	5.5%	9.1%	-	9.4%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$611,036	\$1,001,945	\$0	\$2,166,044	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$1,789,492	\$2,791,437	\$2,791,437	\$4,957,481	\$4,957,481
70	Annual Expenses - PWSS Administration	\$190,672	\$665,276	\$670,619	\$916,314	\$952,682
71	*Cumulative Expenses - PWSS Administration	\$840,052	\$1,505,328	\$2,175,947	\$3,092,261	\$4,044,943
72	Annual Expenses - Source Water Protection Technical Assistance	\$49,409	\$13,993	\$32,942	\$35,631	\$34,141
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$162,069	\$176,062	\$209,004	\$244,635	\$278,776
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$97,429	\$97,429	\$97,429	\$97,429	\$97,429
76	Annual Expenses - Operator Certification Programs	\$3,246	\$54,298	\$48,034	\$84,441	\$58,429
77	*Cumulative Expenses - Operator Certification Programs	\$82,622	\$136,920	\$184,954	\$269,395	\$327,824
78	*Total Annual State Program Management Expenses	\$243,327	\$733,567	\$751,595	\$1,036,386	\$1,045,252
79	*Cumulative State Program Management Expenses	\$1,182,172	\$1,915,739	\$2,667,334	\$3,703,720	\$4,748,972
80	*Remaining Awarded Amount	\$607,320	\$875,698	\$124,103	\$1,253,761	\$208,509

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$4,416,360	\$2,541,252	\$143,790	\$742,250
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	8.9%	0.9%	4.9%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$4,416,360	\$2,541,252	\$143,790	\$742,250
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$4,416,360	\$6,957,612	\$7,101,402	\$7,843,652
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$35,141	\$327,127	\$335,345	\$749,404
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$35,141	\$362,268	\$697,613	\$1,447,017
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$200,000	\$317,643	\$129,332	\$813,751
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$200,000	\$517,643	\$646,975	\$1,460,726
106	Annual Number of Systems Receiving Assistance	0	0	23	20	21
107	*Cumulative Number of Systems Receiving Assistance	0	0	23	43	64
108	*Total Annual 1452(k) Activity Dollars	\$0	\$235,141	\$644,770	\$464,677	\$1,563,155
109	*Cumulative 1452(k) Activity Dollars	\$0	\$235,141	\$879,911	\$1,344,588	\$2,907,743
110	*Remaining Awarded Amount	\$0	\$4,181,219	\$6,077,701	\$5,756,814	\$4,935,909
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$6,477,328	\$4,631,841	\$1,291,840	\$1,745,129
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$6,477,328	\$11,109,169	\$12,401,009	\$14,146,138
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,477,328	\$4,631,841	\$1,291,840	\$1,745,129
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$6,477,328	\$11,109,169	\$12,401,009	\$14,146,138
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	22.0%	19.2%	17.0%	16.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$445,522	\$1,272,416	\$1,420,121	\$2,637,412
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$445,522	\$1,717,938	\$3,138,059	\$5,775,471
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$6,031,806	\$9,391,231	\$9,262,950	\$8,370,667

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$352,002	\$352,000	\$0	\$788,000	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	3.2%	3.2%	-	3.4%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$2,886,953)	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$352,002	(\$2,534,953)	\$0	\$788,000	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$8,195,654	\$5,660,701	\$5,660,701	\$6,448,701	\$6,448,701
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$1,140,825	\$356,398	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,587,842	\$2,944,240	\$2,944,240	\$2,944,240	\$2,944,240
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$346,230	\$161,657	\$79,767	\$126,445	\$161,537
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,806,956	\$1,968,613	\$2,048,380	\$2,174,825	\$2,336,362
106	Annual Number of Systems Receiving Assistance	15	11	29	17	0
107	*Cumulative Number of Systems Receiving Assistance	79	90	119	136	136
108	*Total Annual 1452(k) Activity Dollars	\$1,487,055	\$518,055	\$79,767	\$126,445	\$161,537
109	*Cumulative 1452(k) Activity Dollars	\$4,394,798	\$4,912,853	\$4,992,620	\$5,119,065	\$5,280,602
110	*Remaining Awarded Amount	\$3,800,856	\$747,848	\$668,081	\$1,329,636	\$1,168,099
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$1,373,642	\$1,881,913	\$0	\$3,870,984	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$15,519,780	\$17,401,693	\$17,401,693	\$21,272,677	\$21,272,677
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$2,886,953	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,373,642	(\$1,005,040)	\$0	\$3,870,984	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$15,519,780	\$14,514,740	\$14,514,740	\$18,385,724	\$18,385,724
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	15.6%	13.1%	13.1%	13.8%	13.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,489,378	\$2,204,013	\$1,692,408	\$1,956,617	\$2,016,531
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,264,849	\$10,468,862	\$12,161,270	\$14,117,887	\$16,134,418
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,254,931	\$4,045,878	\$2,353,470	\$4,267,837	\$2,251,306

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781
122 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298
123 Annual Number of Binding Commitments	0	1	3	15	20
124 *Cumulative Number of Binding Commitments	0	1	4	19	39
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781
130 *Cumulative Assistance	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	0	1	3	15	20
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	3	15	20
136 *Cumulative Number of Agreements	0	1	4	19	39
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$0	\$6,021,942	\$6,592,803
138 501 to 3,300	\$0	\$0	\$4,000,000	\$4,898,600	\$17,548,043
139 3,301 to 10,000	\$0	\$4,000,000	\$4,000,000	\$2,860,000	\$443,935
140 10,001 to 100,000	\$0	\$0	\$0	\$1,333,975	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781
143 *Cumulative Assistance	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	0	9	10
145 501 to 3,300	0	0	1	3	9
146 3,301 to 10,000	0	1	2	2	1
147 10,001 to 100,000	0	0	0	1	0
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	1	3	15	20
150 *Cumulative Number of Agreements	0	1	4	19	39

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>				
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508	\$16,833,000
122 *Cumulative Dollar Amount	\$85,527,266	\$105,402,331	\$117,069,372	\$127,723,880	\$144,556,880
123 Annual Number of Binding Commitments	30	19	16	17	17
124 *Cumulative Number of Binding Commitments	69	88	104	121	138
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508	\$16,833,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508	\$16,833,000
130 *Cumulative Assistance	\$85,527,266	\$105,402,331	\$117,069,372	\$127,723,880	\$144,556,880
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	30	19	16	17	17
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	30	19	16	17	17
136 *Cumulative Number of Agreements	69	88	104	121	138
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$14,449,469	\$5,877,708	\$5,120,830	\$7,159,103	\$10,061,978
138 501 to 3,300	\$19,378,499	\$9,044,957	\$5,746,458	\$2,260,183	\$4,787,013
139 3,301 to 10,000	\$0	\$0	\$799,753	\$1,235,222	\$1,984,009
140 10,001 to 100,000	\$0	\$4,952,400	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508	\$16,833,000
143 *Cumulative Assistance	\$85,527,266	\$105,402,331	\$117,069,372	\$127,723,880	\$144,556,880
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	18	11	9	12	11
145 501 to 3,300	12	7	5	4	4
146 3,301 to 10,000	0	0	2	1	2
147 10,001 to 100,000	0	1	0	0	0
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	30	19	16	17	17
150 *Cumulative Number of Agreements	69	88	104	121	138

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Drinking Water System Project Assistance</b>					
<b>(Dollars in each category)</b>					
151 Planning and Design Only	\$0	\$0	\$0	\$548,912	\$0
<b>Construction</b>					
152 Treatment	\$0	\$0	\$1,779,148	\$1,620,887	\$896,338
153 Transmission & Distribution	\$0	\$4,000,000	\$5,381,852	\$10,981,763	\$21,025,375
154 Source	\$0	\$0	\$132,500	\$197,327	\$0
155 Storage	\$0	\$0	\$260,000	\$1,345,202	\$2,164,035
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$300,000	\$331,023	\$438,420
159 Other	\$0	\$0	\$146,500	\$89,403	\$60,613
160 *Total Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781
161 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298
<b>Drinking Water System Project Assistance</b>					
<b>(Number in each category)**</b>					
162 Planning and Design Only	0	0	0	11	0
<b>Construction</b>					
163 Treatment	0	0	1	5	2
164 Transmission & Distribution	0	1	3	14	18
165 Source	0	0	1	3	0
166 Storage	0	0	1	7	10
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	1	8	14
170 Other	0	0	1	3	4
171 *Total Annual Number	0	1	8	51	48
172 *Cumulative Number	0	1	9	60	108

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151	Planning and Design Only	\$0	\$0	\$146,175	\$0	\$0
<b>Construction</b>						
152	Treatment	\$3,239,020	\$4,570,520	\$0	\$749,640	\$1,210,116
153	Transmission & Distribution	\$26,564,901	\$13,473,879	\$10,406,306	\$9,428,894	\$13,572,864
154	Source	\$29,488	\$747,283	\$615,146	\$0	\$0
155	Storage	\$3,524,611	\$1,000,662	\$333,856	\$407,974	\$1,923,016
156	Purchase of Systems	\$15,000	\$0	\$0	\$0	\$65,094
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$386,028	\$37,745	\$165,558	\$68,000	\$61,910
159	Other	\$68,920	\$44,976	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$33,827,968</i>	<i>\$19,875,065</i>	<i>\$11,667,041</i>	<i>\$10,654,508</i>	<i>\$16,833,000</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$85,527,266</i>	<i>\$105,402,331</i>	<i>\$117,069,372</i>	<i>\$127,723,880</i>	<i>\$144,556,880</i>
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162	Planning and Design Only	0	0	5	0	0
<b>Construction</b>						
163	Treatment	5	5	0	1	2
164	Transmission & Distribution	26	17	15	17	16
165	Source	2	4	3	0	0
166	Storage	13	8	2	5	7
167	Purchase of Systems	1	0	0	0	1
168	Restructuring	0	0	0	0	0
169	Land Acquisition	12	6	6	4	4
170	Other	7	6	0	0	0
171	<i>*Total Annual Number</i>	<i>66</i>	<i>46</i>	<i>31</i>	<i>27</i>	<i>30</i>
172	<i>*Cumulative Number</i>	<i>174</i>	<i>220</i>	<i>251</i>	<i>278</i>	<i>308</i>

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Number of Projects Funded</b>					
173 Annual Number of Projects Receiving Assistance	0	1	3	15	20
174 *Cumulative Number of Projects	0	1	4	19	39
<b>DWSRF Project Starts</b>					
175 Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781
176 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298
177 Annual Number of Assistance Agreements	0	1	3	15	20
178 *Cumulative Number of Agreements	0	1	4	19	39
<b>DWSRF Project Completions</b>					
179 Annual Dollar Amount	\$0	\$4,000,000	\$4,000,000	\$4,833,975	\$13,510,921
180 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$12,833,975	\$26,344,896
181 Annual Number of Assistance Agreements	0	1	2	3	14
182 *Cumulative Number of Agreements	0	1	3	6	20
183 Number of Projects Completed	0	1	2	3	14
184 *Cumulative Number of Projects Completed	0	1	3	6	20
<b>Assistance to Disadvantaged Communities</b>					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$4,000,000	\$4,000,000	\$12,920,542	\$21,589,993
186 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$20,920,542	\$42,510,535
187 Annual Number of Assistance Agreements	0	1	2	13	16
188 *Cumulative Number of Agreements	0	1	3	16	32
<b>Assistance with Principal Forgiveness</b>					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$7,637,026	\$19,327,165
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,637,026	\$26,964,191
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$4,634,032	\$10,731,317
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,634,032	\$15,365,349
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	9	12
194 *Cumulative Number of Agreements	0	0	0	9	21
<b>Assistance with Greater than 20-Year Repayment</b>					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$4,000,000	\$4,000,000	\$9,637,026	\$20,959,135
196 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$17,637,026	\$38,596,161
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	2	13	15
198 *Cumulative Number of Agreements	0	1	3	16	31
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
199 Population Served	0	10,000	20,000	15,156	12,269
200 *Cumulative Population Served	0	10,000	30,000	45,156	57,425

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Number of Projects Funded</b>						
173	Annual Number of Projects Receiving Assistance	30	19	16	17	17
174	*Cumulative Number of Projects	69	88	104	121	138
<b>DWSRF Project Starts</b>						
175	Annual Dollar Amount	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508	\$16,833,000
176	*Cumulative Dollar Amount	\$85,527,266	\$105,402,331	\$117,069,372	\$127,723,880	\$144,556,880
177	Annual Number of Assistance Agreements	30	19	16	17	17
178	*Cumulative Number of Agreements	69	88	104	121	138
<b>DWSRF Project Completions</b>						
179	Annual Dollar Amount	\$31,997,779	\$19,671,839	\$11,668,461	\$19,197,047	\$16,836,454
180	*Cumulative Dollar Amount	\$58,342,675	\$78,014,514	\$89,682,975	\$108,880,022	\$125,716,476
181	Annual Number of Assistance Agreements	26	16	17	19	21
182	*Cumulative Number of Agreements	46	62	79	98	119
183	Number of Projects Completed	26	16	17	19	21
184	*Cumulative Number of Projects Completed	46	62	79	98	119
<b>Assistance to Disadvantaged Communities</b>						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$30,749,468	\$19,734,065	\$10,393,168	\$9,192,322	\$12,117,910
186	*Cumulative Dollar Amount	\$73,260,003	\$92,994,068	\$103,387,236	\$112,579,558	\$124,697,468
187	Annual Number of Assistance Agreements	28	18	14	13	11
188	*Cumulative Number of Agreements	60	78	92	105	116
<b>Assistance with Principal Forgiveness</b>						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$12,860,969	\$10,827,420	\$7,535,502	\$6,509,147	\$8,617,497
190	*Cumulative Dollar Amount	\$39,825,160	\$50,652,580	\$58,188,082	\$64,697,229	\$73,314,726
191	Annual Dollar Amount of Principal Forgiven	\$6,434,939	\$6,327,574	\$2,495,360	\$2,679,768	\$4,311,873
192	*Cumulative Dollar Amount	\$21,800,288	\$28,127,862	\$30,623,222	\$33,302,990	\$37,614,863
193	Annual Number of Assistance Agreements with Principal Forgiveness	18	11	9	8	5
194	*Cumulative Number of Agreements	39	50	59	67	72
<b>Assistance with Greater than 20-Year Repayment</b>						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$30,514,227	\$19,176,765	\$10,139,968	\$8,854,662	\$7,638,337
196	*Cumulative Dollar Amount	\$69,110,388	\$88,287,153	\$98,427,121	\$107,281,783	\$114,920,120
197	Annual Number of Assistance Agreements with > 20-Year Repayment	25	16	12	12	10
198	*Cumulative Number of Agreements	56	72	84	96	106
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199	Population Served	14,031	39,968	9,809	18,195	13,246
200	*Cumulative Population Served	71,456	111,424	121,233	139,428	152,674

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001
<b>Assistance for System Compliance with SDWA</b>					
<b>(Dollars in each category)</b>					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$23,898,002
202 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,012,519
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
<b>(Number in each category)</b>					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	3	15	18
210 *Cumulative Number of Agreements	0	1	4	19	37
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
<b>(Population Served in each category)</b>					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	10,000	22,220	39,459	12,897
218 *Cumulative Population Served	0	10,000	32,220	71,679	84,576
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance for System Compliance with SDWA</b>					
<b>(Dollars in each category)</b>					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$33,827,968	\$19,875,065	\$10,393,168	\$250,000	\$628,145
202 *Cumulative Dollar Amount	\$84,840,487	\$104,715,552	\$115,108,720	\$115,358,720	\$115,986,865
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$10,404,508	\$16,204,855
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$10,404,508	\$26,609,363
<b>(Number in each category)</b>					
209 Assisting Non-Compliant Systems to Achieve Compliance	30	19	14	1	2
210 *Cumulative Number of Agreements	67	86	100	101	103
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	16	15
216 *Cumulative Number of Agreements	0	0	0	16	31
<b>(Population Served in each category)</b>					
217 Assisting Non-Compliant Systems to Achieve Compliance	15,381	40,062	9,809	489	269
218 *Cumulative Population Served	99,957	140,019	149,828	150,317	150,586
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	18,423	22,950
224 *Cumulative Population Served	0	0	0	18,423	41,373

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Virginia**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance to Private Systems</b>						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance to Systems by Type</b>						
229	Annual Number of Community Systems	0	1	3	15	20
230	*Cumulative Number of Community Systems	0	1	4	19	39
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	10,000	22,200	39,459	18,501
234	*Cumulative Population Served by Community Systems	0	10,000	32,200	71,659	90,160
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>						
237	Annual Dollar Amount	\$0	\$0	\$0	\$1,372,196	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,372,196	\$1,372,196
239	Annual Number of Assistance Agreements	0	0	0	1	0
240	*Cumulative Number of Agreements	0	0	0	1	1
<b>Assistance for the Consolidation of Systems</b>						
241	Annual Dollar Amount	\$0	\$0	\$0	\$10,048,656	\$23,061,088
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$10,048,656	\$33,109,744
243	Annual Number of Assistance Agreements	0	0	0	11	16
244	*Cumulative Number of Agreements	0	0	0	11	27
245	Annual Number of Systems Eliminated	0	0	0	5	1
246	*Cumulative Number of Systems Eliminated	0	0	0	5	6
<b>Assistance to Indian Tribes</b>						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance to Private Systems</b>						
225	Annual Dollar Amount	\$186,272	\$698,300	\$895,096	\$0	\$429,645
226	*Cumulative Dollar Amount	\$186,272	\$884,572	\$1,779,668	\$1,779,668	\$2,209,313
227	Annual Number of Assistance Agreements	2	3	1	0	1
228	*Cumulative Number of Agreements	2	5	6	6	7
<b>Assistance to Systems by Type</b>						
229	Annual Number of Community Systems	30	18	16	17	17
230	*Cumulative Number of Community Systems	69	87	103	120	137
231	Annual Number of non-Community Systems	0	1	0	0	0
232	*Cumulative Number of non-Community Systems	0	1	1	1	1
233	Annual Population Served by Community Systems	15,381	39,982	16,151	18,912	23,219
234	*Cumulative Population Served by Community Systems	105,541	145,523	161,674	180,586	203,805
235	Annual Population Served by non-Community Systems	0	80	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	80	80	80	80
<b>Assistance for the Creation of New Systems</b>						
237	Annual Dollar Amount	\$3,735,100	\$2,000,000	\$1,830,982	\$542,227	\$0
238	*Cumulative Dollar Amount	\$5,107,296	\$7,107,296	\$8,938,278	\$9,480,505	\$9,480,505
239	Annual Number of Assistance Agreements	2	1	1	1	0
240	*Cumulative Number of Agreements	3	4	5	6	6
<b>Assistance for the Consolidation of Systems</b>						
241	Annual Dollar Amount	\$25,730,472	\$11,806,045	\$9,585,287	\$7,588,685	\$0
242	*Cumulative Dollar Amount	\$58,840,216	\$70,646,261	\$80,231,548	\$87,820,233	\$87,820,233
243	Annual Number of Assistance Agreements	22	10	11	11	0
244	*Cumulative Number of Agreements	49	59	70	81	81
245	Annual Number of Systems Eliminated	10	3	1	1	0
246	*Cumulative Number of Systems Eliminated	16	19	20	21	21
<b>Assistance to Indian Tribes</b>						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>					
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$4,000,000	\$6,699,467	\$8,054,568	\$18,065,550
276 *Cumulative DWSRF Fund Disbursements	\$0	\$4,000,000	\$10,699,467	\$18,754,035	\$36,819,585
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	0	0	0	1	9
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	10
281 Principal Repayments - Annual	\$0	\$0	\$0	\$1,500	\$109,368
282 Interest Payments - Annual	\$0	\$0	\$0	\$13,259	\$64,727
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$14,759	\$174,095
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$1,500	\$110,868
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$13,259	\$77,986
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$14,759	\$188,854
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	1.270	1.200
288 State Market Interest Rate	0.000	5.000	5.000	5.250	5.600
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$910	\$7,292	\$13,635
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$910	\$8,202	\$21,837
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$26,931,382	\$20,688,097	\$21,680,260	\$12,103,474	\$13,799,486
276 *Cumulative DWSRF Fund Disbursements	\$63,750,967	\$84,439,064	\$106,119,324	\$118,222,798	\$132,022,284
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	16	29	18	17	18
280 *Cumulative Number of Projects Initiating Principal Repayments	26	55	73	90	108
281 Principal Repayments - Annual	\$397,168	\$1,333,997	\$1,924,839	\$2,465,519	\$2,770,488
282 Interest Payments - Annual	\$528,262	\$451,604	\$471,035	\$505,553	\$527,772
283 *Principal and Interest - Annual	\$925,430	\$1,785,601	\$2,395,874	\$2,971,072	\$3,298,261
284 *Principal Repayments - Cumulative	\$508,036	\$1,842,033	\$3,766,872	\$6,232,391	\$9,002,879
285 *Interest Payments - Cumulative	\$606,248	\$1,057,852	\$1,528,887	\$2,034,440	\$2,562,212
286 *Principal and Interest - Cumulative	\$1,114,284	\$2,899,885	\$5,295,759	\$8,266,831	\$11,565,092
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.420	0.300	0.590	0.430	0.843
288 State Market Interest Rate	5.000	5.000	4.240	4.000	4.100
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$23,249	\$46,824	\$46,911	\$140,816	\$429,971
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$45,086	\$91,910	\$138,821	\$279,637	\$709,608
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$1,493	\$7,826
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$18	\$151
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,511	\$7,978
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,511	\$9,489
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$9,000,375	\$8,313,533
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$9,000,375	\$17,313,908
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	6	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	6	9
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$6,513,071	\$6,303,251
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$6,513,071	\$12,816,322
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$360,000
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$360,000
337 Annual Number of Grants	0	0	0	0	7
338 *Cumulative Number of Grants	0	0	0	0	7
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$360,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$360,000
341 *Number of Loans and Grants - Annual	0	0	0	0	7
342 *Number of Loans and Grants - Cumulative	0	0	0	0	7

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$37,153,792	\$20,841,914	\$11,239,279	\$13,464,785	\$8,540,432
314 *Cumulative Amount of Coordinated Funding	\$54,467,700	\$75,309,614	\$86,548,893	\$100,013,678	\$108,554,110
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	19	7	6	9	8
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	28	35	41	50	58
317 DWSRF Portion of Coordinated Funding	\$18,200,722	\$12,445,142	\$5,929,060	\$6,606,524	\$6,977,590
318 *Cumulative DWSRF Portion of Coordinated Funding	\$31,017,044	\$43,462,186	\$49,391,246	\$55,997,770	\$62,975,360
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$2,598,687	\$1,980,408
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,598,687	\$4,579,095
325 Annual Number of Grants	0	0	0	5	9
326 *Cumulative Number of Grants	0	0	0	5	14
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$2,598,687	\$1,980,408
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$2,598,687	\$4,579,095
329 *Number of Loans and Grants - Annual	0	0	0	5	9
330 *Number of Loans and Grants - Cumulative	0	0	0	5	14
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$355,000	\$534,918	\$1,209,842	\$464,176	\$2,929,153
336 *Cumulative Dollar Amount	\$715,000	\$1,249,918	\$2,459,760	\$2,923,936	\$5,853,089
337 Annual Number of Grants	5	14	16	13	14
338 *Cumulative Number of Grants	12	26	42	55	69
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$355,000	\$534,918	\$1,209,842	\$464,176	\$2,929,153
340 *Dollar Amount of Loans and Grants - Cumulative	\$715,000	\$1,249,918	\$2,459,760	\$2,923,936	\$5,853,089
341 *Number of Loans and Grants - Annual	5	14	16	13	14
342 *Number of Loans and Grants - Cumulative	12	26	42	55	69

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Virginia**

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**Lead State Agency**

343	Lead State Agency Name:	Department of Health, Office of Drinking Water
344	Type of Agency:	Health, Financial, and Environmental
345	Mailing Address:	109 Governor Street
346	City:	Richmond
347	Zip Code:	23219
348	Street Address:	109 Governor Street
349	City:	Richmond
350	Zip Code:	23219
351	Director:	Robert B. Stroube, M.D.
352	Director's Title:	State Health Commissioner
353	Phone Number:	(804) 864-7001
354	Fax Number:	(804) 864-7022
355	E-mail Address:	robert.stroube@vdh.virginia.gov
356	Contact Person:	Thomas B. Gray, P.E.
357	Phone Number:	(804) 864-7506
358	Fax Number:	(804) 864-7520
359	E-mail Address:	tom.gray@vdh.virginia.gov

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**Secondary Agency**

360	Secondary Agency Name:	Resources Authority (not state agency)
361	Type of Agency:	Bonds and Banking Services
362	Mailing Address:	707 East Main Street-Suite 1350
363	City:	Richmond
364	Zip Code:	23219
365	Street Address:	707 East Main Street-suite 1350
366	City:	Richmond
367	Zip Code:	23219
368	Director:	Sheryl D. Bailey
369	Director's Title:	Executive Director
370	Phone Number:	(804) 644-3100
371	Fax Number:	(804) 644-3109
372	E-mail Address:	sbailey@VirginiaResources.org
373	Contact Person:	Sheryl D. Bailey
374	Phone Number :	(804) 644-3100
375	Fax Number:	(804) 644-3109
376	E-mail Address:	sbailey@VirginiaResources.org

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	0	22,965,072	25,827,969	15,693,364	17,295,335
395 *Cumulative	0	22,965,072	48,793,041	64,486,405	81,781,740
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	-	17%	31%	96%	142%
397 *Cumulative	-	17%	25%	42%	63%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	-	15%	21%	51%	112%
399 *Cumulative	-	15%	18%	25%	40%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	-	17%	26%	51%	104%
401 *Cumulative	-	17%	22%	29%	45%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	-	17%	31%	96%	142%
403 *Cumulative	-	17%	25%	42%	63%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	-	17%	15%	31%	78%
405 *Cumulative	-	17%	16%	20%	32%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	-	0%	0%	0%	1%
407 *Cumulative	-	0%	0%	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	-	100%	84%	53%	73%
409 *Cumulative	-	100%	89%	69%	71%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	-	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	-	100%	50%	32%	55%
413 *Cumulative	-	100%	67%	47%	51%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	-	0%	0%	0%	0%
415 *Cumulative	-	0%	0%	0%	0%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	-	100%	50%	32%	55%
417 *Cumulative	-	100%	67%	47%	51%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	-	96.3%	116.8%	119.6%	121.6%
419 *Assistance Provided as a % of Funds Available	-	17.4%	24.6%	42.0%	63.2%
420 *Disbursements as a % of Assistance Provided	-	100.0%	89.2%	69.2%	71.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$910	(\$4,612,571)	(\$15,265,526)
423 *Net Return on Contributed Capital	-	0.0%	0.0%	-24.5%	-41.5%
424 *Set-Aside Spending Rate	-	6.9%	15.5%	25.3%	40.8%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	15,766,387	18,561,730	5,916,939	25,110,009	7,995,944
395 *Cumulative	97,548,127	116,109,857	122,026,796	147,136,805	155,132,749
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	215%	107%	197%	42%	211%
397 *Cumulative	88%	91%	96%	87%	93%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	221%	170%	-	48%	-
399 *Cumulative	60%	71%	89%	82%	90%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	171%	111%	366%	48%	173%
401 *Cumulative	65%	73%	87%	80%	85%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	215%	107%	197%	42%	211%
403 *Cumulative	88%	91%	96%	87%	93%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	203%	106%	197%	76%	211%
405 *Cumulative	60%	67%	73%	74%	81%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	3%	7%	33%	10%	35%
407 *Cumulative	1%	2%	3%	4%	6%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	80%	104%	186%	114%	82%
409 *Cumulative	75%	80%	91%	93%	91%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	95%	99%	100%	180%	100%
413 *Cumulative	68%	74%	77%	85%	87%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	1%	7%	16%	23%	16%
415 *Cumulative	1%	2%	3%	5%	6%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	95%	99%	100%	180%	100%
417 *Cumulative	68%	74%	77%	85%	87%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	121.1%	121.1%	121.0%	121.6%	122.8%
419 *Assistance Provided as a % of Funds Available	87.7%	90.8%	95.9%	86.8%	93.2%
420 *Disbursements as a % of Assistance Provided	74.5%	80.1%	90.6%	92.6%	91.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$21,148,954)	(\$26,978,100)	(\$28,955,514)	(\$30,988,913)	(\$34,343,042)
423 *Net Return on Contributed Capital	-33.1%	-32.0%	-27.5%	-26.4%	-26.1%
424 *Set-Aside Spending Rate	53.3%	72.1%	83.8%	76.8%	87.8%

\* Calculated values.